

PAID INVOICES REPORT (summary)

Period: Sep

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/23/2020	VEN-PAY-317		EQUITABLE	Payroll Dated : 09/23/20	PAY-09	3360	Paid	220.00	9
9/23/2020	VEN-PAY-318		MSTA	Payroll Dated : 09/23/20	PAY-09	3366	Paid	10.00	9
9/17/2020	OC141334-0		WAYDES EQUIPMENT	parts for mower	GEN09	3350	Paid	448.53	9
9/23/2020	VEN-PAY-310		MO DEPT OF REVENUE	Payroll Dated : 09/23/20	PAY-09	3363	Paid	8,295.00	9
9/23/2020	VEN-PAY-311		PSRS	Payroll Dated : 09/23/20	PAY-09	3369	Paid	96,113.42	9
9/17/2020	09012020-0		PSRS	adj on MS retirement	GEN09	3336	Paid	435.00	9
9/23/2020	VEN-PAY-312		PEERS	Payroll Dated : 09/23/20	PAY-09	3367	Paid	14,649.00	9
9/17/2020	08192020-0		MARTIN, SANDRA M.	reimb physical	GEN09	3357	Paid	35.00	9
9/23/2020	VEN-PAY-319		MSTA MEMBERSHIP DEPT	Payroll Dated : 09/23/20	PAY-09	3365	Paid	247.50	9
9/17/2020	60210/11/60212-0		FRANKLIN CO. FIRE EXTING	fire ext inspections	GEN09	3316	Paid	2,615.90	9
9/17/2020	28870-28872-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN09	3300	Paid	450.00	9
9/17/2020	09012020-0		PURCHASE POWER	postage	GEN09	3337	Paid	365.12	9
9/23/2020	VEN-PAY-297		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	4,189.44	9
9/23/2020	VEN-PAY-298		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	597.00	9
9/23/2020	VEN-PAY-299		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	1,659.12	9
9/23/2020	VEN-PAY-300		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	174.56	9
9/23/2020	VEN-PAY-301		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	199.00	9
9/23/2020	VEN-PAY-302		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	276.52	9
9/23/2020	VEN-PAY-313		PEOPLES BANK	Payroll Dated : 09/23/20	PAY-09	3368	Paid	19,699.26	9
9/23/2020	VEN-PAY-314		PEOPLES BANK	Payroll Dated : 09/23/20	PAY-09	3368	Paid	12,220.44	9
9/23/2020	VEN-PAY-315		PEOPLES BANK	Payroll Dated : 09/23/20	PAY-09	3368	Paid	2,694.98	9
9/23/2020	VEN-PAY-316		PEOPLES BANK	Payroll Dated : 09/23/20	PAY-09	3368	Paid	8,113.68	9
9/23/2020	VEN-PAY-320		PEOPLES BANK	Payroll Dated : 09/23/20	HSA	355029	Paid	1,060.00	9
9/17/2020	10012020-0		DEBBIE HICKEY	vb official	GEN09	3308	Paid	115.00	9
9/17/2020	08042020-0		MISSOURI ACCREDITATION	Pre-K-annual fee	GEN09	3330	Paid	475.00	9
9/17/2020	08182020-0		CLARK, REBECCA A.	reimb physical	GEN09	3351	Paid	35.00	9
9/23/2020	VEN-PAY-321		MNEA	Payroll Dated : 09/23/20	PAY-09	3362	Paid	80.84	9
9/23/2020	VEN-PAY-322		MNEA	Payroll Dated : 09/23/20	PAY-09	3362	Paid	16.75	9
9/23/2020	VEN-PAY-323		MNEA	Payroll Dated : 09/23/20	PAY-09	3362	Paid	11.00	9
9/23/2020	VEN-PAY-324		MNEA	Payroll Dated : 09/23/20	PAY-09	3362	Paid	35.09	9

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9/23/2020	VEN-PAY-325		MNEA	Payroll Dated : 09/23/20	PAY-09	3362	Paid	50.42	9
9/23/2020	VEN-PAY-326		MNEA	Payroll Dated : 09/23/20	PAY-09	3362	Paid	254.52	9
9/23/2020	VEN-PAY-327		FOREST T JONES	Payroll Dated : 09/23/20	PAY-09	3361	Paid	50.00	9
9/23/2020	09142020-0		MISSOURI DEPT OF REVENUE	online fee	GEN09	355030	Paid	0.50	9
9/17/2020	10072020-0		JEFF RIDGEWAY	vb official	GEN09	3323	Paid	148.68	9
9/17/2020	10082020-0		JEFF RIDGEWAY	vb official	GEN09	3324	Paid	148.68	9
9/17/2020	10132020-0		JEFF RIDGEWAY	vb official	GEN09	3325	Paid	148.68	9
9/17/2020	09102020-0		OZARKS COCA-COLA	coke products	GEN09	1214	Paid	875.93	9
9/17/2020	10012020-0		DEVONNA MARSHALL	vb official	GEN09	3309	Paid	120.12	9
9/17/2020	10072020-0		DEVONNA MARSHALL	vb official	GEN09	3310	Paid	120.12	9
9/17/2020	10082020-0		DEVONNA MARSHALL	vb official	GEN09	3311	Paid	120.12	9
9/17/2020	10132020-0		DEVONNA MARSHALL	vb official	GEN09	3312	Paid	120.12	9
9/17/2020	15594/15863-0		AIRE-MASTER	Sanitizer/disinfectant/sprayers	GEN09	3379	Paid	4,427.91	9
9/23/2020	VEN-PAY-328		SNEA	Payroll Dated : 09/23/20	PAY-09	3370	Paid	18.37	9
9/23/2020	VEN-PAY-329		SOS	Payroll Dated : 09/23/20	PAY-09	3371	Paid	110.00	9
9/17/2020	08062020-0		MFA OIL CO.	diesel	GEN09	3329	Paid	1,764.47	9
9/17/2020	780425-0		UMB BANK, N.A.	Series 2010 Cert Admin fee	GEN09	3374	Paid	875.00	9
9/17/2020	AD20201-0		FRANKLIN COUNTY SP ED CO-OP	1st Sem billing for Admin-member fee	GEN09	3317	Paid	7,186.92	9
9/17/2020	865-0		HILLSIDE ENTERPRISES	propane line concrete stands	GEN09	3318	Paid	12,720.00	9
9/17/2020	09012020-0		CITY OF STEELVILLE	Electric/Sewer/Water	GEN09	3306	Paid	9,750.08	9
9/17/2020	35384-0		TECH ELECTRONICS	fire alarm	GEN09	3347	Paid	860.00	9
9/9/2020	09082020-0		EARNIES DRIVEWAY SEALING	seal,stripe,patching	GEN09	3298	Paid	18,700.00	9
9/17/2020	09012020-0		MARTIN, JACOB K	yearly mileage 2020-21	GEN09	3328	Paid	400.00	9
9/17/2020	10032020-0		POTOSI SCHOOLS	VBTJV	GEN09	3334	Paid	125.00	9
9/17/2020	10102020-0		POTOSI SCHOOLS	cross country entry fee	GEN09	3335	Paid	100.00	9
9/17/2020	08052020-0		LEA TERRI	reimb physical	GEN09	3355	Paid	35.00	9
9/17/2020	09112020-0		WILKERSON, CHERYL L.	reimb physical	GEN09	3376	Paid	35.00	9
9/17/2020	3660356-0		SWINGER SANITATION	trash removal	GEN09	3346	Paid	804.00	9
9/17/2020	09082020-0		COUNTS, OLIVIA C	reimb physical	GEN09	3352	Paid	35.00	9
9/17/2020	08102020-0		DAVIS, JAMES W.	reimb physical	GEN09	3353	Paid	35.00	9

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9/17/2020	2009397606/461636-0		FERRELLGAS	propane	GEN09	3373	Paid	935.16	9
9/17/2020	8955/8956/8957-0		INTEGRITY ENGINEERING INC	EL gym/parking constr/propane tank	GEN09	3319	Paid	14,265.75	9
9/17/2020	17416-0		Jim's Motors, Inc.	trailer parts	GEN09	1213	Paid	1,186.80	9
9/17/2020	09012020-0		NICKS, TODD R	yearly mileage 2020-21	GEN09	3332	Paid	400.00	9
9/17/2020	09012020-0		Nickles, Sonya M	yearly mileage 2020-21	GEN09	3331	Paid	400.00	9
9/17/2020	045-314161/315017-0		TYLER TECHNOLOGIES, INC.	online reg 9-12 & e-forms	GEN09	3348	Paid	1,280.00	9
9/17/2020	115587-0		TIMBER ADAMS	trailer decals	GEN09	1215	Paid	40.00	9
9/17/2020	CAP702L-0		SPORTSCON LLC	BB/VB Equip & bleachers	GEN09	3359	Paid	17,851.50	9
9/17/2020	08252020-0		ELIZABETH BOOKER	cleaning supplies	GEN09	3380	Paid	146.45	9
9/17/2020	10012020-0		STEVE STOWERS	MSGBB official	GEN09	3340	Paid	125.00	9
9/17/2020	10092020-0		STEVE STOWERS	MSBBB official	GEN09	3341	Paid	110.00	9
9/17/2020	10122020-0		STEVE STOWERS	MSBBB official	GEN09	3342	Paid	110.00	9
9/17/2020	10192020-0		STEVE STOWERS	MSB&GBB official	GEN09	3343	Paid	125.00	9
9/17/2020	10272020-0		STEVE STOWERS	MSGBB official	GEN09	3344	Paid	110.00	9
9/17/2020	10292020-0		CHARLIE CAUSEY	MSGBB official	GEN09	3301	Paid	132.08	9
9/23/2020	VEN-PAY-303		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	2.75	9
9/23/2020	VEN-PAY-304		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	7.16	9
9/23/2020	VEN-PAY-305		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	40,150.00	9
9/23/2020	VEN-PAY-306		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	726.00	9
9/23/2020	VEN-PAY-307		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	13,732.68	9
9/23/2020	VEN-PAY-308		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	3,001.50	9
9/23/2020	VEN-PAY-349		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	366.39	9
9/23/2020	VEN-PAY-350		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	401.76	9
9/23/2020	VEN-PAY-351		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	124.50	9
9/23/2020	VEN-PAY-352		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	21.67	9
9/23/2020	VEN-PAY-353		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	1,394.32	9
9/23/2020	VEN-PAY-343		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	154.95	9
9/23/2020	VEN-PAY-344		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	349.74	9
9/23/2020	VEN-PAY-345		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	399.77	9
9/23/2020	VEN-PAY-346		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	910.00	9

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9/23/2020	VEN-PAY-347		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	78.00	9
9/23/2020	VEN-PAY-348		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	167.65	9
9/23/2020	VEN-PAY-337		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	31.89	9
9/23/2020	VEN-PAY-338		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	49.95	9
9/23/2020	VEN-PAY-339		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	1,030.82	9
9/23/2020	VEN-PAY-340		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	357.00	9
9/23/2020	VEN-PAY-341		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	395.64	9
9/23/2020	VEN-PAY-342		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	660.56	9
9/23/2020	VEN-PAY-309		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	2,885.22	9
9/23/2020	VEN-PAY-332		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	9,173.49	9
9/23/2020	VEN-PAY-333		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	698.20	9
9/23/2020	VEN-PAY-334		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	375.30	9
9/23/2020	VEN-PAY-335		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	425.96	9
9/23/2020	VEN-PAY-336		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/23/20	PAY-09	ACH354999	Paid	261.44	9
9/23/2020	VEN-PAY-354		YIG ADMINISTRATION	Payroll Dated : 09/23/20	PAY-09	3372	Paid	248.77	9
9/17/2020	2-0		DONALD MAGGI INC.	parking lot work	GEN09	3314	Paid	214,697.90	9
9/17/2020	3102-0		DONALD MAGGI INC.	650 sf 4"concrete pad	GEN09	3315	Paid	4,225.00	9
9/17/2020	75046/75036-0		INTERNATIONAL ACADEMY OF SCIENCE	Acellus seats-EL & HS	GEN09	3320	Paid	22,400.00	9
9/17/2020	10292020-0		CHRIS HAYES	MSGBB official	GEN09	3305	Paid	132.08	9
9/17/2020	10092020-0		CHRIS HAYES	MSBBB official	GEN09	3302	Paid	132.08	9
9/17/2020	10122020-0		CHRIS HAYES	MSBBB official	GEN09	3303	Paid	132.08	9
9/17/2020	10192020-0		CHRIS HAYES	MSB&GBB official	GEN09	3304	Paid	150.08	9
9/17/2020	191537-0		WAGNER PORTRAIT GROUP	class composite reprint	GEN09	3349	Paid	163.48	9
9/17/2020	10132020-0		OWENSVILLE SCHOOLS	CC entry fee	GEN09	3333	Paid	85.00	9
9/17/2020	10102020-0		LICKING SCHOOLS	VBT	GEN09	3326	Paid	150.00	9
9/17/2020	20-133-0		SEPTAGON CONSTRUCTION CO.	EL Gym construction	GEN09	3358	Paid	186,769.05	9
9/17/2020	09012020-0		STROBL MICHELLE	yearly mileage 2020-21	GEN09	3345	Paid	400.00	9
9/17/2020	09012020-0		SMITH SAMANTHA	reimb for supplies	GEN09	3339	Paid	38.23	9
9/17/2020	09152020-0		GVC SCHOOL ATHLETICS	gvc membership dues	GEN09	3375	Paid	800.00	9
9/17/2020	09012020-0		DLS LANDSCAPE MAINTENANCE, INC	lawn mowing both campuses & park circle	GEN09	3313	Paid	2,700.00	9

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9/17/2020	69139662-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN09	3307	Paid	1,345.00	9
9/17/2020	7904153-0		MARCO TECHNOLOGIES LLC	copies	GEN09	3327	Paid	702.85	9
9/17/2020	10272020-0		JASON TUCKER	MSGBB	GEN09	3322	Paid	110.00	9
9/17/2020	10012020-0		JASON TUCKER	msgbb official	GEN09	3321	Paid	125.00	9
9/17/2020	09172020-0		MARK NESS	Steelville CC meet	GEN09	3378	Paid	100.00	9
9/17/2020	10354-0		SCENARIO LEARNING LLC	safeschools online staff training-annual	GEN09	3377	Paid	882.01	9
9/23/2020	VEN-PAY-330		MSTA MEMBER DEPT	Payroll Dated : 09/23/20	PAY-09	3364	Paid	967.25	9
9/23/2020	VEN-PAY-331		MSTA MEMBER DEPT	Payroll Dated : 09/23/20	PAY-09	3364	Paid	51.70	9
9/17/2020	08122020-0		JULIA DIEHL	reimb physical]	GEN09	3354	Paid	35.00	9
9/17/2020	08262020-0		MARTIN, PATRICIA	reimb physical	GEN09	3356	Paid	35.00	9
9/17/2020	08232020-0		BILLINGSLEY LOGAN	mileage reimb	GEN09	3299	Paid	431.40	9
9/17/2020	1833-0		RESEARCH TO PRACTICE INC	speech/lang services-EL	GEN09	3338	Paid	892.50	9

TOTAL NUMBER OF INVOICES:

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GRAND TOTAL :

790,130.30